

| TPEX Bond Code | ISIN         | Trade Description        | Issue Date | Maturity Date | IndicativeBid | Date      |
|----------------|--------------|--------------------------|------------|---------------|---------------|-----------|
| F02660         | XS2559722868 | CACIB 8Y NZD 4.85% Notes | 08/14/2024 | 08/14/2032    | 98.21%        | 2025/4/23 |

